

DR-2 Disclosure Summary Page

DR-2

Decatur County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Decatur	Adjusted Due Date		
District:	0	Filed Date	10/15/2012 9:32:47 AM	
Committee Code:	9055	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Gardner	First Name:	Arthur	MI:	L
Address:	105 East South St.				
City:	Lamoni	State:	IA	Zip Code:	50140
				Phone:	641-784-6638
E-Mail:	gardners@grm.net				

Chairperson

Last Name:	Havard	First Name:	Kathy	MI:	
Address:	107 East 2nd Ave.				
City:	Weldon	State:	IA	Zip Code:	50264
				Phone:	641-223-1492
E-Mail:	timeless1950@live.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,741.62
Schedule A: Cash Contributions Total	\$2,798.58
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,540.20
Schedule B: Expenditure Total	\$2,579.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,960.46

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/18/2012	Check #	Contributions, unitemized -- -- --, IA 99999	None	\$165.00	
5 contributions to annual fundraiser					
7/18/2012	Check #	Contributions, unitemized -- -- --, IA 99999	None	\$29.00	
Collection at monthly Central Committee meeting					
7/18/2012	Check # 4640	Gardner, Arthur L. 105 East South St. Lamoni, IA 50140	None	\$75.00	
Contribution to annual fundraiser					
7/21/2012	Check #	Contributions, unitemized -- -- --, IA 99999	None	\$135.00	
5 contributions to 2012 fundraiser					
7/27/2012	Check #	Contributions, unitemized -- -- --, IA 99999	None	\$40.00	
Two contributions to 2012 fundraising drive					
7/27/2012	Check # 1602	Nelson, James R. 600 West 7th Street Lamoni, IA 50140	None	\$100.00	
Contribution to 2012 fund raising drive					
7/27/2012	Check # 28773	Stoltzfus, Ivan 20451 262nd Ave Leon, IA 50144	None	\$1,725.00	
Contribution to 2012 fundraising drive					
8/3/2012	Check #	Contributions, unitemized -- -- --, IA 99999	None	\$205.00	
5 contributions to annual fundraising drive					
8/18/2012	Check #	Contributions, unitemized -- -- --, IA 99999	None	\$125.00	
3 contributions to 2012 fundraising drive					
8/22/2012	Check #	Contributions, unitemized -- -- --, IA 99999	None	\$36.59	
Collection at Central Committee monthly meeting					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/29/2012	Check #	Contributions, unitemized -- -- --, IA 99999	None	\$50.00	
Contribution to 2012 fundraising drive					
9/19/2012	Check #	Contributions, unitemized -- -- --, IA 99999	None	\$32.03	
Collection at monthly Central Committee meeting					
9/19/2012	Check #	Potts, Mike 29399 State Hwy 2 Leon, IA 50140	None	\$58.96	
Contribution to 2012 fundraising drive					
10/12/2012	Check #	Contributions, unitemized -- -- --, IA 99999	None	\$22.00	
\$12.00 cash collection at John Archer event and \$10 contribution to 2012 fund drive					

Total Regular Contributions	\$2,798.58
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,798.58

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2012	Check # 2186	Havard, Cathy 107 E. 2nd Ave. Weldon, IA 50140	Parade Candy	\$52.56
Reimbursement for parade candy purchased from Leon Hy-Vee for use at county July 4 parades.				
7/18/2012	Check # 2187	Gardner, Les 105 East South Street Lamoni, IA 50140	Printing & Reproduction	\$10.00
Reimbursement for 100 copies made at Graceland University Library of promotional material for display at County fair.				
7/27/2012	Check # 2188	Clear Channel Outdoor 200 E Basse Rd San Antonio, TX 78209-8328	Advertising	\$1,725.00
Purchase by contract of outdoor billboard advertising.				
7/27/2012	Check # 2189	United States Postal Service 112 North Maple Lamoni, IA 50140	Postage, Shipping, Delivery	\$7.12
Postage (fundraiser thank-you cards)				
8/21/2012	Check # Unitemized	Decatur County Conservation Board 20485 NW Little River Lake Rd Leon, IA 50144	Miscellaneous or Unitemized	\$15.00
Rent for space for Party picnic at Little River Lake, Leon IA.				
9/18/2012	Check # Unitemized	Potts, Mike 29399 State Hwy 2 Leon, IA 50140	Miscellaneous or Unitemized	\$58.96
Reimbursement for picnic supplies (drinks, tablewear, papwer goods) purchasewd at Hy-Vee and Sam's Club				
9/18/2012	Check # Unitemized	Hy-Vee Food Store 1004 West 1st Street Leon, IA 50144	Miscellaneous or Unitemized	\$13.10
Purchase of popcorn supplies for promotional give-away at county fair.				
9/19/2012	Check # 2195	Archer for Congress P. O. Box 122 Bettendorf, IA 52722	Political Contribution	\$100.00
Central Committee contribution to John Archer Congressional campaign				
9/19/2012	1849 Check # 2193	Fry for Iowa House 1473 195th Ave. Osceola, IA 50213	Political Contribution	\$200.00
Central Committee contribution to Joel Fry campaign				
9/19/2012	2002 Check # 2194	Sinclair for Iowa 1255 King Rd. Allerton, IA 50008	Political Contribution	\$300.00
Central Committee contribution to Amy Sinclair campaign				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/21/2012	Check # 2196	Written Word LLC 120 N. Linden Street Lamoni, IA 50140	Advertising	\$35.00
Lamoni Chronicle layout to advertise "Meet the Candidates" county Republican picnic.				
10/2/2012	Check # 2197	Leon Journal Reporter 110 N.Main St. Leon, IA 50144	Advertising	\$28.00
Display in Leon Journal-Reporter to advertise county "Meet the Candidates" Republican picnic				
10/3/2012	Check # Unitemized	Lamoni Community Center 108 South Chestnut Lamoni, IA 50140	Miscellaneous or Unitemized	\$35.00
Rental of space for John Archer appearance in Lamoni.				

Total Amount	\$2,579.74
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